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CITY OF ALEXANDRIA, VIRGINIA
COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND
FOR THE PERIODS ENDING AUGUST 31, 2014

	B	C	D=C/B	E	F=D-E
	FY2015	FY2015	%	4 YR AVER %	VARIANCE
	BUDGET	REVENUES	%	OF BUDGETED	FY 2015 TO
	BUDGET	THRU 8/31/14	OF BUDGET	REV COLLECTED	4 YR AVER
General Property Taxes					
Real Property Taxes.....	\$ 369,652,723	\$ -	0.0%	0.2%	-0.2%
Personal Property Taxes.....	41,286,000	2,005,317	4.9%	9.2%	-4.3%
Penalties and Interest.....	2,145,000	58,346	2.7%	4.1%	-1.4%
Total General Property Taxes	<u>\$ 413,083,723</u>	<u>\$ 2,063,663</u>	<u>0.5%</u>	<u>1.2%</u>	<u>-0.7%</u>
Other Local Taxes					
Local Sales and Use Taxes.....	\$ 26,900,000	\$ -	0.0%	0.0%	0.0%
Consumer Utility Taxes.....	12,200,000	-	0.0%	3.1%	-3.1%
Communication Sales and Use Taxes.....	11,200,000	-	0.0%	0.0%	0.0%
Business License Taxes.....	33,000,000	198,625	0.6%	5.6%	-5.0%
Transient Lodging Taxes.....	11,300,000	904,878	8.0%	8.9%	-0.9%
Restaurant Meals Tax.....	17,700,000	859,080	4.9%	7.1%	-2.2%
Tobacco Taxes.....	3,060,000	272,429	8.9%	8.5%	0.4%
Motor Vehicle License Tax.....	3,400,000	360,900	10.6%	11.9%	-1.3%
Real Estate Recordation.....	5,400,000	600,306	11.1%	9.8%	1.3%
Admissions Tax.....	1,000,000	47,349	4.7%	10.6%	-5.9%
Other Local Taxes.....	3,540,000	152	0.0%	1.7%	-1.7%
Total Other Local Taxes	<u>\$ 128,700,000</u>	<u>\$ 3,243,718</u>	<u>2.5%</u>	<u>3.3%</u>	<u>-0.8%</u>
Intergovernmental Revenues					
Revenue from the Fed. Government.....	\$ 9,976,119	\$ 31,468	0.3%	1.4%	-1.1%
Personal Property Tax Relief from the Commonwealth.....	23,578,531	11,789,265	50.0%	50.0%	0.0%
Revenue from the Commonwealth.....	22,803,885	599,158	2.6%	3.0%	-0.4%
Total Intergovernmental Revenues	<u>\$ 56,358,535</u>	<u>\$ 12,419,891</u>	<u>22.0%</u>	<u>23.5%</u>	<u>-1.5%</u>
Other Governmental Revenues And Transfers In					
Fines and Forfeitures.....	\$ 5,815,000	\$ 818,997	14.1%	16.0%	-1.9%
Licenses and Permits.....	2,496,775	412,757	16.5%	18.4%	-1.9%
Charges for City Services.....	18,074,326	2,134,220	11.8%	11.7%	0.1%
Revenue from Use of Money & Prop.....	4,850,000	652,226	13.4%	16.9%	-3.5%
Other Revenue.....	1,320,442	201,808	15.3%	29.0%	-13.7%
Transfer from Other Funds.....	3,206,574	-	0.0%	2.0%	-2.0%
Total Other Governmental Revenues	<u>\$ 35,763,117</u>	<u>\$ 4,220,009</u>	<u>11.8%</u>	<u>13.2%</u>	<u>-1.4%</u>
TOTAL REVENUE	<u>\$ 633,905,375</u>	<u>\$ 22,348,283</u>	<u>3.5%</u>	<u>4.3%</u>	<u>-0.8%</u>
Appropriated Fund Balance					
General Fund.....	\$ 2,864,527	\$ -	0.0%	0.0%	0.0%
Appropriated refunding bond proceeds	-	-			
Reappropriation of FY 2015	-	-			
Encumbrances And Other	-	-			
Supplemental Appropriations....	-	-			
TOTAL	<u>\$ 636,769,902</u>	<u>\$ 22,348,283</u>	<u>3.5%</u>	<u>0.0%</u>	<u>3.5%</u>